

ACBL Unit 539 YTD Income Statement
Fiscal Year-to-Date as of June 30, 2020

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
Income							
Gross Table Fee Income	#####	\$10,896.00	\$11,256.00	\$1,733.00	\$1,580.00		\$47,680.81
ACBL Revenue Sharing	2,794.63	-	-	-	-		2,794.63
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	0.00	0.00	0.00	0.00	0.00		0.00
2 Session Final Round 0-20 Discount		(36.00)	(48.00)	(54.00)	0.00		(138.00)
Income Total	\$25,010.44	\$10,860.00	\$11,208.00	\$1,679.00	\$1,580.00	\$0.00	\$50,337.44

Expense							
ACBL & BBO Fees & Sanction Exp.	3,598.34	694.62	717.57	71.36	88.88		\$5,170.77
ACBL & BBO Sectional Surcharge	-	180.00	180.00	17.75	-		377.75
Advertising Expense	100.00	217.78	204.35	181.00	73.00		776.13
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	327.00	-	-	-	-		327.00
Bank Fees	0.00						0.00
Boards/hand Records/Etc Exp.	732.00	448.00	356.00	120.00	60.00		1,716.00
Bridgemates	-	88.00	98.00	-	-		186.00
Caddies Fees Expense	1,030.00	400.00	400.00	-	60.00		1,890.00
Cleaning Services	675.00				110.00		785.00
Computer Expense	1,091.92	-	-	-	-		1,091.92
Director Fee Expense	2,940.00	-	-	-	110.00		3,050.00
Donations - Charity	678.19	-	-	-	-		678.19
Free Plays Expense (Full)	1,280.00	252.00	264.00	-	640.00		2,436.00
Free Plays Expense Fill-ins (Full)	250.00	-	-	-	-		250.00
Gifts & Decorations	55.98	-	-	-	320.00		375.98
Hospitality Donations Income	-	(1,327.00)	(1,283.00)	(253.00)	(1,065.00)		(3,928.00)
Hospitality Expense	2,305.99	1,583.36	1,471.03	477.83	2,868.36		8,706.57
Hospitality Tips		50.00	50.00	-	60.00		160.00
Insurance Expense	355.76	-	-	-	-		355.76
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing				(133.82)	-		(133.82)
Office Supplies & Equipment	428.29	-	-	-	-		428.29
Rent Expense	4,360.00	3,300.00	3,300.00	1,100.00	400.00		12,460.00
Supplies & Equipment Expense	-	105.31	88.00	31.70	36.00		261.01
Tournament Dir. Fees & Expenses	-	4,273.56	3,718.48	-	-		7,992.04
Transportation Expense	-	350.00	350.00	200.00	100.00		1,000.00
Expense Total	20,208.47	\$10,615.63	\$9,914.43	\$1,812.82	\$3,861.24	\$0.00	\$46,412.59

Other Income / (Expense)							
Auction - Bridge with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						(1,606.60)	(1,606.60)
Misc. Other Income						90.00	90.00
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,516.60)	(\$1,516.60)

Grand Total Income / (Loss)	4,801.97	\$244.37	\$1,293.57	(\$133.82)	(\$2,281.24)	(\$1,516.60)	\$2,408.25
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